

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOSE ANIBAL TORRES. RAD. No. 2017/00156.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 30 DE SEPTIEMBRE DE 2023** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

JOSE ANIBAL TORRES

PAGARE OBLIGACION N. 725066450071845

						CAPITAL	750.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-ene.-17	31-ene.-17	22,34%	20	\$ 13.771,23	\$ 763.771,23		\$ 763.771,23
01-feb.-17	28-feb.-17	22,34%	28	\$ 19.279,73	\$ 783.050,96		\$ 783.050,96
01-mar.-17	31-mar.-17	22,34%	31	\$ 21.345,41	\$ 804.396,37		\$ 804.396,37
01-abr.-17	30-abr.-17	22,33%	30	\$ 20.647,60	\$ 825.043,97		\$ 825.043,97
01-may.-17	31-may.-17	22,33%	31	\$ 21.335,86	\$ 846.379,83		\$ 846.379,83
01-jun.-17	30-jun.-17	22,33%	30	\$ 20.647,60	\$ 867.027,43		\$ 867.027,43
01-jul.-17	31-jul.-17	21,98%	31	\$ 21.001,44	\$ 888.028,87		\$ 888.028,87
01-ago.-17	31-ago.-17	21,98%	31	\$ 21.001,44	\$ 909.030,31		\$ 909.030,31
01-sep.-17	30-sep.-17	21,98%	30	\$ 20.323,97	\$ 929.354,28		\$ 929.354,28
01-oct.-17	31-oct.-17	21,15%	31	\$ 20.208,39	\$ 949.562,67		\$ 949.562,67
01-nov.-17	30-nov.-17	21,15%	30	\$ 19.556,51	\$ 969.119,18		\$ 969.119,18
01-dic.-17	31-dic.-17	21,15%	31	\$ 20.208,39	\$ 989.327,57		\$ 989.327,57
01-ene.-18	31-ene.-18	20,69%	31	\$ 19.768,87	\$ 1.009.096,44		\$ 1.009.096,44
01-feb.-18	28-feb.-18	20,69%	28	\$ 17.855,75	\$ 1.026.952,19		\$ 1.026.952,19
01-mar.-18	31-mar.-18	20,69%	31	\$ 19.768,87	\$ 1.046.721,06		\$ 1.046.721,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 18.936,99	\$ 1.065.658,05		\$ 1.065.658,05
01-may.-18	31-may.-18	20,48%	31	\$ 19.568,22	\$ 1.085.226,27		\$ 1.085.226,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 18.936,99	\$ 1.104.163,25		\$ 1.104.163,25
01-jul.-18	31-jul.-18	20,03%	31	\$ 19.138,25	\$ 1.123.301,51		\$ 1.123.301,51
01-ago.-18	31-ago.-18	20,03%	31	\$ 19.138,25	\$ 1.142.439,76		\$ 1.142.439,76
01-sep.-18	30-sep.-18	20,03%	30	\$ 18.520,89	\$ 1.160.960,65		\$ 1.160.960,65
01-oct.-18	31-oct.-18	19,63%	31	\$ 18.756,06	\$ 1.179.716,71		\$ 1.179.716,71
01-nov.-18	30-nov.-18	19,63%	30	\$ 18.151,03	\$ 1.197.867,74		\$ 1.197.867,74
01-dic.-18	31-dic.-18	19,63%	31	\$ 18.756,06	\$ 1.216.623,80		\$ 1.216.623,80
01-ene.-19	31-ene.-19	19,16%	31	\$ 18.306,99	\$ 1.234.930,79		\$ 1.234.930,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 16.535,34	\$ 1.251.466,13		\$ 1.251.466,13
01-mar.-19	31-mar.-19	19,16%	31	\$ 18.306,99	\$ 1.269.773,12		\$ 1.269.773,12
01-abr.-19	30-abr.-19	19,70%	30	\$ 18.215,75	\$ 1.287.988,87		\$ 1.287.988,87

01-may.-19	31-may.-19	19,70%	31	\$ 18.822,95	\$ 1.306.811,82		\$ 1.306.811,82
01-jun.-19	30-jun.-19	19,70%	30	\$ 18.215,75	\$ 1.325.027,57		\$ 1.325.027,57
01-jul.-19	31-jul.-19	19,28%	31	\$ 18.421,64	\$ 1.343.449,21		\$ 1.343.449,21
01-ago.-19	31-ago.-19	19,28%	31	\$ 18.421,64	\$ 1.361.870,86		\$ 1.361.870,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 17.827,40	\$ 1.379.698,25		\$ 1.379.698,25
01-oct.-19	31-oct.-19	19,10%	31	\$ 18.249,66	\$ 1.397.947,91		\$ 1.397.947,91
01-nov.-19	30-nov.-19	19,10%	30	\$ 17.660,96	\$ 1.415.608,87		\$ 1.415.608,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 18.249,66	\$ 1.433.858,53		\$ 1.433.858,53
01-ene.-20	31-ene.-20	18,69%	31	\$ 17.857,91	\$ 1.451.716,44		\$ 1.451.716,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 16.705,79	\$ 1.468.422,23		\$ 1.468.422,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 17.857,91	\$ 1.486.280,14		\$ 1.486.280,14
01-abr.-20	30-abr.-20	18,19%	30	\$ 16.819,52	\$ 1.503.099,66		\$ 1.503.099,66
01-may.-20	31-may.-20	18,19%	31	\$ 17.380,17	\$ 1.520.479,83		\$ 1.520.479,83
01-jun.-20	30-jun.-20	18,19%	31	\$ 17.380,17	\$ 1.537.860,00		\$ 1.537.860,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 17.475,72	\$ 1.555.335,72		\$ 1.555.335,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 17.475,72	\$ 1.572.811,44		\$ 1.572.811,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 16.967,47	\$ 1.589.778,90		\$ 1.589.778,90
01-oct.-20	31-oct.-20	18,35%	31	\$ 17.533,05	\$ 1.607.311,95		\$ 1.607.311,95
01-nov.-20	30-nov.-20	17,46%	30	\$ 16.144,52	\$ 1.623.456,47		\$ 1.623.456,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 16.682,67	\$ 1.640.139,14		\$ 1.640.139,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 16.548,90	\$ 1.656.688,05		\$ 1.656.688,05
01-feb.-21	28-feb.-21	17,54%	28	\$ 15.137,26	\$ 1.671.825,31		\$ 1.671.825,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 16.634,90	\$ 1.688.460,21		\$ 1.688.460,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 16.005,82	\$ 1.704.466,03		\$ 1.704.466,03
01-may.-21	31-may.-21	17,21%	31	\$ 16.443,80	\$ 1.720.909,83		\$ 1.720.909,83
01-jun.-21	30-jun.-21	17,21%	30	\$ 15.913,36	\$ 1.736.823,18		\$ 1.736.823,18
01-jul.-21	31-jul.-21	17,18%	31	\$ 16.415,14	\$ 1.753.238,32		\$ 1.753.238,32
01-ago.-21	31-ago.-21	17,24%	31	\$ 16.472,47	\$ 1.769.710,79		\$ 1.769.710,79
01-sep.-21	30-sep.-21	17,19%	30	\$ 15.894,86	\$ 1.785.605,65		\$ 1.785.605,65
01-oct.-21	31-oct.-21	17,08%	31	\$ 16.319,59	\$ 1.801.925,24		\$ 1.801.925,24
01-nov.-21	30-nov.-21	17,27%	30	\$ 15.968,84	\$ 1.817.894,08		\$ 1.817.894,08
01-dic.-21	31-dic.-21	17,46%	31	\$ 16.682,67	\$ 1.834.576,75		\$ 1.834.576,75
01-ene.-22	31-ene.-22	17,66%	31	\$ 16.873,77	\$ 1.851.450,51		\$ 1.851.450,51
01-feb.-22	28-feb.-22	18,30%	28	\$ 15.793,15	\$ 1.867.243,66		\$ 1.867.243,66

01-mar.-22	31-mar.-22	18,47%	31	\$ 17.647,71	\$ 1.884.891,37		\$ 1.884.891,37
01-abr.-22	30-abr.-22	19,05%	30	\$ 17.614,73	\$ 1.902.506,10		\$ 1.902.506,10
01-may.-22	31-may.-22	19,71%	31	\$ 18.832,50	\$ 1.921.338,60		\$ 1.921.338,60
01-jun.-22	30-jun.-22	20,04%	30	\$ 18.530,14	\$ 1.939.868,73		\$ 1.939.868,73
01-jul.-22	31-jul.-22	21,28%	31	\$ 20.332,60	\$ 1.960.201,34		\$ 1.960.201,34
01-ago.-22	31-ago.-22	22,21%	31	\$ 21.221,20	\$ 1.981.422,53		\$ 1.981.422,53
01-sep.-22	30-sep.-22	23,50%	30	\$ 21.729,45	\$ 2.003.151,99		\$ 2.003.151,99
01-oct.-22	31-oct.-22	24,61%	31	\$ 23.514,35	\$ 2.026.666,34		\$ 2.026.666,34
01-nov.-22	30-nov.-22	25,78%	30	\$ 23.837,67	\$ 2.050.504,01		\$ 2.050.504,01
01-dic.-22	31-dic.-22	27,64%	31	\$ 26.409,45	\$ 2.076.913,46		\$ 2.076.913,46
01-ene.-23	31-ene.-23	28,84%	31	\$ 27.556,03	\$ 2.104.469,49		\$ 2.104.469,49
01-feb.-23	28-feb.-23	30,18%	28	\$ 26.045,75	\$ 2.130.515,24		\$ 2.130.515,24
01-mar.-23	31-mar.-23	30,84%	31	\$ 29.466,99	\$ 2.159.982,23		\$ 2.159.982,23
01-abr.-23	30-abr.-23	31,39%	30	\$ 29.025,00	\$ 2.189.007,23		\$ 2.189.007,23
01-may.-23	31-may.-23	30,27%	31	\$ 28.922,36	\$ 2.217.929,59		\$ 2.217.929,59
01-jun.-23	30-jun.-23	29,76%	30	\$ 27.517,81	\$ 2.245.447,40		\$ 2.245.447,40
01-jul.-23	31-jul.-23	29,36%	31	\$ 28.052,88	\$ 2.273.500,27		\$ 2.273.500,27
01-ago.-23	31-ago.-23	28,75%	31	\$ 27.470,03	\$ 2.300.970,31		\$ 2.300.970,31
01-sep.-23	30-sep.-23	28,03%	30	\$ 25.918,15	\$ 2.326.888,46		\$ 2.326.888,46
INTERESES				\$ 1.576.888,46			

TOTAL ABONOS

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CAPITAL	\$ 750.000
INTERESES MORATORIOS	\$ 1.576.888
INTERESES REMUNERATORIOS	\$ 44.758
OTROS CONCEPTOS	
TOTAL	\$ 2.371.646
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.371.646

JOSE ANIBAL TORRES

PAGARE OBLIGACION N. 725066450090980

						CAPITAL 8.400.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-abr.-17	30-abr.-17	22,33%	15	\$ 115.626,58	\$ 8.515.626,58		\$ 8.515.626,58
01-may.-17	31-may.-17	22,33%	31	\$ 238.961,59	\$ 8.754.588,16		\$ 8.754.588,16
01-jun.-17	30-jun.-17	22,33%	30	\$ 231.253,15	\$ 8.985.841,32		\$ 8.985.841,32
01-jul.-17	31-jul.-17	21,98%	31	\$ 235.216,11	\$ 9.221.057,42		\$ 9.221.057,42
01-ago.-17	31-ago.-17	21,98%	31	\$ 235.216,11	\$ 9.456.273,53		\$ 9.456.273,53
01-sep.-17	30-sep.-17	21,98%	30	\$ 227.628,49	\$ 9.683.902,03		\$ 9.683.902,03
01-oct.-17	31-oct.-17	21,15%	31	\$ 226.333,97	\$ 9.910.236,00		\$ 9.910.236,00
01-nov.-17	30-nov.-17	21,15%	30	\$ 219.032,88	\$ 10.129.268,88		\$ 10.129.268,88
01-dic.-17	31-dic.-17	21,15%	31	\$ 226.333,97	\$ 10.355.602,85		\$ 10.355.602,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 221.411,34	\$ 10.577.014,19		\$ 10.577.014,19
01-feb.-18	28-feb.-18	20,69%	28	\$ 199.984,44	\$ 10.776.998,63		\$ 10.776.998,63
01-mar.-18	31-mar.-18	20,69%	31	\$ 221.411,34	\$ 10.998.409,97		\$ 10.998.409,97
01-abr.-18	30-abr.-18	20,48%	30	\$ 212.094,25	\$ 11.210.504,22		\$ 11.210.504,22
01-may.-18	31-may.-18	20,48%	31	\$ 219.164,05	\$ 11.429.668,27		\$ 11.429.668,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 212.094,25	\$ 11.641.762,52		\$ 11.641.762,52
01-jul.-18	31-jul.-18	20,03%	31	\$ 214.348,44	\$ 11.856.110,96		\$ 11.856.110,96
01-ago.-18	31-ago.-18	20,03%	31	\$ 214.348,44	\$ 12.070.459,40		\$ 12.070.459,40
01-sep.-18	30-sep.-18	20,03%	30	\$ 207.433,97	\$ 12.277.893,37		\$ 12.277.893,37
01-oct.-18	31-oct.-18	19,63%	31	\$ 210.067,89	\$ 12.487.961,26		\$ 12.487.961,26
01-nov.-18	30-nov.-18	19,63%	30	\$ 203.291,51	\$ 12.691.252,77		\$ 12.691.252,77
01-dic.-18	31-dic.-18	19,63%	31	\$ 210.067,89	\$ 12.901.320,66		\$ 12.901.320,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 205.038,25	\$ 13.106.358,90		\$ 13.106.358,90
01-feb.-19	28-feb.-19	19,16%	28	\$ 185.195,84	\$ 13.291.554,74		\$ 13.291.554,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 205.038,25	\$ 13.496.592,99		\$ 13.496.592,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 204.016,44	\$ 13.700.609,42		\$ 13.700.609,42
01-may.-19	31-may.-19	19,70%	31	\$ 210.816,99	\$ 13.911.426,41		\$ 13.911.426,41
01-jun.-19	30-jun.-19	19,70%	30	\$ 204.016,44	\$ 14.115.442,85		\$ 14.115.442,85
01-jul.-19	31-jul.-19	19,28%	31	\$ 206.322,41	\$ 14.321.765,26		\$ 14.321.765,26

01-ago.-19	31-ago.-19	19,28%	31	\$ 206.322,41	\$ 14.528.087,67		\$ 14.528.087,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 199.666,85	\$ 14.727.754,52		\$ 14.727.754,52
01-oct.-19	31-oct.-19	19,10%	31	\$ 204.396,16	\$ 14.932.150,68		\$ 14.932.150,68
01-nov.-19	30-nov.-19	19,10%	30	\$ 197.802,74	\$ 15.129.953,42		\$ 15.129.953,42
01-dic.-19	31-dic.-19	19,10%	31	\$ 204.396,16	\$ 15.334.349,59		\$ 15.334.349,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 200.008,60	\$ 15.534.358,19		\$ 15.534.358,19
01-feb.-20	29-feb.-20	18,69%	29	\$ 187.104,82	\$ 15.721.463,01		\$ 15.721.463,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 200.008,60	\$ 15.921.471,62		\$ 15.921.471,62
01-abr.-20	30-abr.-20	18,19%	30	\$ 188.378,63	\$ 16.109.850,25		\$ 16.109.850,25
01-may.-20	31-may.-20	18,19%	31	\$ 194.657,92	\$ 16.304.508,16		\$ 16.304.508,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 194.657,92	\$ 16.499.166,08		\$ 16.499.166,08
01-jul.-20	31-jul.-20	18,29%	31	\$ 195.728,05	\$ 16.694.894,14		\$ 16.694.894,14
01-ago.-20	31-ago.-20	18,29%	31	\$ 195.728,05	\$ 16.890.622,19		\$ 16.890.622,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 190.035,62	\$ 17.080.657,81		\$ 17.080.657,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 196.370,14	\$ 17.277.027,95		\$ 17.277.027,95
01-nov.-20	30-nov.-20	17,46%	30	\$ 180.818,63	\$ 17.457.846,58		\$ 17.457.846,58
01-dic.-20	31-dic.-20	17,46%	31	\$ 186.845,92	\$ 17.644.692,49		\$ 17.644.692,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 185.347,73	\$ 17.830.040,22		\$ 17.830.040,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 169.537,32	\$ 17.999.577,53		\$ 17.999.577,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 186.310,85	\$ 18.185.888,38		\$ 18.185.888,38
01-abr.-21	30-abr.-21	17,31%	30	\$ 179.265,21	\$ 18.365.153,59		\$ 18.365.153,59
01-may.-21	31-may.-21	17,21%	31	\$ 184.170,58	\$ 18.549.324,16		\$ 18.549.324,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 178.229,59	\$ 18.727.553,75		\$ 18.727.553,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 183.849,53	\$ 18.911.403,29		\$ 18.911.403,29
01-ago.-21	31-ago.-21	17,24%	31	\$ 184.491,62	\$ 19.095.894,90		\$ 19.095.894,90
01-sep.-21	30-sep.-21	17,19%	30	\$ 178.022,47	\$ 19.273.917,37		\$ 19.273.917,37
01-oct.-21	31-oct.-21	17,08%	31	\$ 182.779,40	\$ 19.456.696,77		\$ 19.456.696,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 178.850,96	\$ 19.635.547,73		\$ 19.635.547,73
01-dic.-21	31-dic.-21	17,46%	31	\$ 186.845,92	\$ 19.822.393,64		\$ 19.822.393,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 188.986,19	\$ 20.011.379,84		\$ 20.011.379,84
01-feb.-22	28-feb.-22	18,30%	28	\$ 176.883,29	\$ 20.188.263,12		\$ 20.188.263,12
01-mar.-22	31-mar.-22	18,47%	31	\$ 197.654,30	\$ 20.385.917,42		\$ 20.385.917,42
01-abr.-22	30-abr.-22	19,05%	30	\$ 197.284,93	\$ 20.583.202,36		\$ 20.583.202,36
01-may.-22	31-may.-22	19,71%	31	\$ 210.924,00	\$ 20.794.126,36		\$ 20.794.126,36

01-jun.-22	30-jun.-22	20,04%	30	\$ 207.537,53	\$ 21.001.663,89		\$ 21.001.663,89
01-jul.-22	31-jul.-22	21,28%	31	\$ 227.725,15	\$ 21.229.389,04		\$ 21.229.389,04
01-ago.-22	31-ago.-22	22,21%	31	\$ 237.677,42	\$ 21.467.066,47		\$ 21.467.066,47
01-sep.-22	30-sep.-22	23,50%	30	\$ 243.369,86	\$ 21.710.436,33		\$ 21.710.436,33
01-oct.-22	31-oct.-22	24,61%	31	\$ 263.360,71	\$ 21.973.797,04		\$ 21.973.797,04
01-nov.-22	30-nov.-22	25,78%	30	\$ 266.981,92	\$ 22.240.778,96		\$ 22.240.778,96
01-dic.-22	31-dic.-22	27,64%	31	\$ 295.785,86	\$ 22.536.564,82		\$ 22.536.564,82
01-ene.-23	31-ene.-23	28,84%	31	\$ 308.627,51	\$ 22.845.192,33		\$ 22.845.192,33
01-feb.-23	28-feb.-23	30,18%	28	\$ 291.712,44	\$ 23.136.904,77		\$ 23.136.904,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 330.030,25	\$ 23.466.935,01		\$ 23.466.935,01
01-abr.-23	30-abr.-23	31,39%	30	\$ 325.080,00	\$ 23.792.015,01		\$ 23.792.015,01
01-may.-23	31-may.-23	30,27%	31	\$ 323.930,47	\$ 24.115.945,48		\$ 24.115.945,48
01-jun.-23	30-jun.-23	29,76%	30	\$ 308.199,45	\$ 24.424.144,93		\$ 24.424.144,93
01-jul.-23	31-jul.-23	29,36%	31	\$ 314.192,22	\$ 24.738.337,15		\$ 24.738.337,15
01-ago.-23	31-ago.-23	28,75%	31	\$ 307.664,38	\$ 25.046.001,53		\$ 25.046.001,53
01-sep.-23	30-sep.-23	28,03%	30	\$ 290.283,29	\$ 25.336.284,82		\$ 25.336.284,82
INTERESES				\$ 16.936.284,82			

TOTAL ABONOS

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CAPITAL	\$ 8.400.000
INTERESES MORATORIOS	\$ 16.936.285
INTERESES REMUNERATORIOS	\$ 848.782
OTROS CONCEPTOS	
TOTAL	\$ 26.185.067
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 26.185.067

TOTAL LIQUIDACION: \$ 28.556.713